

# Northern Trust Quality Low Vol Low Carbon World Fund

## Engagement by region

We engaged with 24 companies held in the Northern Trust Quality Low Vol Low Carbon World Fund portfolio on a range of 106 environmental, social and governance issues and objectives

### Global

We engaged with 24 companies



- Environmental 21.7%
- Governance 17.9%
- Social and Ethical 51.9%
- Strategy, Risk and Comm 8.5%

### Australia & New Zealand

No Engagement Activity

### Developed Asia

We engaged with one company



- Environmental 60.0%
- Governance 0.0%
- Social and Ethical 40.0%
- Strategy, Risk and Comm 0.0%

### Emerging & Developing Markets

No Engagement Activity

### Europe

We engaged with three companies



- Environmental 30.0%
- Governance 10.0%
- Social and Ethical 60.0%
- Strategy, Risk and Comm 0.0%

### North America

We engaged with 16 companies



- Environmental 18.4%
- Governance 15.8%
- Social and Ethical 53.9%
- Strategy, Risk and Comm 11.8%

### United Kingdom

We engaged with four companies



- Environmental 20.0%
- Governance 40.0%
- Social and Ethical 40.0%
- Strategy, Risk and Comm 0.0%

## Engagement by theme

We engaged with 24 companies held in the Northern Trust Quality Low Vol Low Carbon World Fund portfolio on a range of 106 environmental, social and governance issues and objectives

### Environmental

Environmental topics featured in 21.7% of our engagements



- Climate Change 69.6%
- Forestry and Land Use 13.0%
- Pollution and Waste Management 8.7%
- Supply Chain Management 8.7%
- Water 0.0%

### Social and Ethical

Social and Ethical topics featured in 51.9% of our engagements



- Bribery and Corruption 0.0%
- Conduct and Culture 14.5%
- Diversity 18.2%
- Human Capital Management 9.1%
- Human Rights 52.7%
- Labour Rights 3.6%
- Tax 1.8%

### Governance

Governance topics featured in 17.9% of our engagements



- Board Diversity, Skills and Experience 15.8%
- Board Independence 10.5%
- Executive Remuneration 52.6%
- Shareholder Protection and Rights 21.1%
- Succession Planning 0.0%

### Strategy, Risk and Communication

Strategy, Risk and Communication topics featured in 8.5% of our engagements



- Audit and Accounting 0.0%
- Business Strategy 22.2%
- Cyber Security 22.2%
- Integrated Reporting and Other Disclosure 22.2%
- Risk Management 33.3%

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